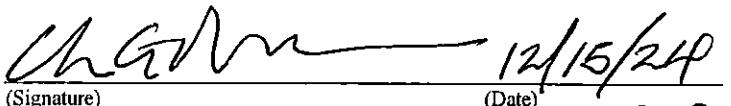


NVB 3001 (Effective 1/21)

| UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA | | PROOF OF INTEREST |
|---|--|---|
| Name of Debtor: META MATERIALS, INC. | Case Number: 24-50792- HLB | RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARYA SCHUTT, CLERK |
| 1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"). COLIN GOBOURNE 2642 LOS NOGALES WAY RANCHO CORDOVA, CA 95670 | <input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. | |
| Telephone Number: 916673 8105 | <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors. | |
| <p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed: A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p> | | |
| Account or other number by which Interest holder identifies Debtor: WEBULL BROKERAGE: 5JA12068 | Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____ | |
| 2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: COLIN GOBOURNE, WEBULL INVESTMENT. 44 WALL ST. 2ND FLOOR, NY 10005 Telephone Number: 917 725 2448 | 3. Date Equity Interest was acquired: <i>06/22/2021</i> | |
| 4. Total amount of member interest: <i>500 SHARES ATA COST OF \$4989.70</i> | 5. Certificate number(s): <u>SEE ATTACHED DOCUMENTS</u> | |
| 6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>INVESTOR</u> | | |
| 7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. | | |
| 8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. | | |
| 9. Signature: Check the appropriate box. | <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.) <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.) <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) | |
| I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: <u>COLIN GOBOURNE</u> Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ _____ _____ | | |
|  (Signature) (Date) <i>12/15/24</i> Telephone number <i>9166738105</i> email: <i>NILOC25US@GMAIL.COM</i> | | |

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Webull Financial LLC

44 Wall Street, New York, NY 10005
customerservice@webull.us

December 1, 2022 - December 31, 2022

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ACCOUNT NUMBER 5JA-12068-18 RR WEA

COLIN LEIGHTON GOBOURNE

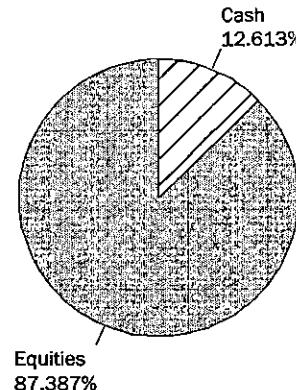
Your Registered Representative
WEBULL FINANCIAL LLC - HOUSE
(917) 725-2448

COLIN LEIGHTON GOBOURNE
965 WILSON BLVD
EL DORADO HILLS CA 95762-7251

► ACCOUNT SUMMARY

| | OPENING BALANCE | CLOSING BALANCE |
|------------------------------|-------------------|-----------------|
| Margin account | \$76.25 | \$80.94 |
| NET ACCOUNT BALANCE | 76.25 | 80.94 |
| Securities | 4,896.95 | 560.77 |
| TOTAL PRICED PORTFOLIO | 4,896.95 | 560.77 |
| Total Equity Holdings | \$4,973.20 | \$641.71 |

► PORTFOLIO EQUITY ALLOCATION



► INCOME AND EXPENSE SUMMARY

| | THIS PERIOD | YEAR TO DATE |
|------------------------|-------------|--------------|
| Debit interest expense | \$0.00 | \$8.98 |

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted. Please address all communications to the firm and not to individuals. Address changes or other material changes on your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for Income tax purposes.

ACCOUNT CARRIED BY:
APEX CLEARING
CORPORATION
MEMBER FINRA, NYSE and SIPC

I N D I V I D U A L A C C O U N T

December 1, 2022 - December 31, 2022

PAGE 2 OF 8

ACCOUNT NUMBER 5JA-12068-18 RR WEA



Webull Financial LLC

44 Wall Street, New York, NY 10005

customerservice@webull.us

COLIN LEIGHTON GOBOURNE

► PORTFOLIO SUMMARY

| DESCRIPTION | SYMBOL/ CUSIP | ACCOUNT TYPE | QUANTITY | PRICE | MARKET VALUE | LAST PERIOD'S MARKET VALUE | % CHANGE | EST. ANNUAL INCOME | % OF TOTAL PORTFOLIO |
|--|------------------|-----------------|----------|---------------|-----------------|-------------------------------|----------|-----------------------|-------------------------|
| EQUITIES / OPTIONS | | | | | | | | | |
| [REDACTED] | CLOV | M | 165 | \$0.930 | \$153.37 | \$216.15 | -29% | | 23.900% |
| [REDACTED] | GNW | M | 10 | 5.29 | 52.90 | 50.30 | 5 | | 8.244 |
| [REDACTED] | LILM | O | 50 | 1.14 | 57.00 | 70.50 | -19 | | 8.883 |
| META MATLS INC COMMON STOCK | MMAT | O | 250 | 1.19 | 297.50 | 475.00 | -37 | | 46.361 |
| META MATLS PREFERRED STOCK CONTRA CUSIP | 591994371 | O | 500 | Not Available | | | N/A | | N/A |
| Total Equities | | | | | \$560.77 | | | | 87.387% |
| Total Cash (Net Portfolio Balance) | | | | | \$80.94 | | | | 12.613% |
| TOTAL PRICED PORTFOLIO | | | | | | | | | |
| | | | | | \$641.71 | | | | |